

Number of Employees

Period Reported: 1996

Total Company

Line	Department (A)	Authorized Number of Full Time Employees (B)	Authorized Number of Part Time Employees (C)	Authorized Number of Full Time Equivalents (D)	Authorized Full Time Equivalents (B + D) (E)	Department (F)	Authorized Number of Full Time Employees (G)	Authorized Number of Part Time Employees (H)	Authorized Number of Full Time Equivalents (I)	Authorized Full Time Equivalents (G + I) (J)
1	<u>Production</u>					<u>Customer Service</u>				
2	January	39	1	0.5	39.5	January	24	2	1.0	25.0
3	February	39	1	0.5	39.5	February	24	2	1.0	25.0
4	March	39	1	0.5	39.5	March	24	2	1.0	25.0
5	April	39	1	0.5	39.5	April	24	2	1.0	25.0
6	May	39	1	0.5	39.5	May	24	2	1.0	25.0
7	June	39	1	0.5	39.5	June	24	2	1.0	25.0
8	July	39	5	2.5	41.5	July	24	4	2.0	26.0
9	August	39	5	2.5	41.5	August	24	4	2.0	26.0
10	September	39	5	2.5	41.5	September	24	4	2.0	26.0
11	October	39	1	0.5	39.5	October	24	2	1.0	25.0
12	November	39	1	0.5	39.5	November	24	2	1.0	25.0
13	December	39	1	0.5	39.5	December	24	2	1.0	25.0
14										
15										
16										
17										
18	<u>Transmission and Distribution</u>					<u>Administrative & General</u>				
19	January	25	0	0	25.0	January	26	1	0.5	26.5
20	February	25	0	0	25.0	February	26	1	0.5	26.5
21	March	25	0	0	25.0	March	26	1	0.5	26.5
22	April	25	0	0	25.0	April	26	1	0.5	26.5
23	May	25	0	0	25.0	May	26	1	0.5	26.5
24	June	25	0	0	25.0	June	26	1	0.5	26.5
25	July	25	0	0	25.0	July	26	3	1.5	27.5
26	August	25	0	0	25.0	August	26	2	1.0	27.0
27	September	25	0	0	25.0	September	26	2	1.0	27.0
28	October	25	0	0	25.0	October	27	1	0.5	27.5
29	November	25	0	0	25.0	November	27	1	0.5	27.5
30	December	25	0	0	25.0	December	27	1	0.5	27.5

CONSUMERS ILLINOIS WATER COMPANY

Kankakee Water Division

Rate Case Docket No. 00-

Period Reported: 1996

Number of Employees

Kankakee Water Division

Schedule

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Line	Department (A)	Authorized Number of Full Time Employees (B)	Authorized Number of Part Time Employees (C)	Authorized Number of Full Time Equivalents (D)	Authorized Full Time Equivalents (B + D) (E)	Department (F)	Authorized Number of Full Time Employees (G)	Authorized Number of Part Time Employees (H)	Authorized Number of Full Time Equivalents (I)	Authorized Full Time Equivalents (G + I) (J)
1	<u>Production</u>					<u>Customer Service</u>				
2	January	13	0	0.0	13.0	January	13	1	0.5	13.5
3	February	13	0	0.0	13.0	February	13	1	0.5	13.5
4	March	13	0	0.0	13.0	March	13	1	0.5	13.5
5	April	13	0	0.0	13.0	April	13	1	0.5	13.5
6	May	13	0	0.0	13.0	May	13	1	0.5	13.5
7	June	13	1	0.5	13.5	June	13	2	1.0	14.0
8	July	13	1	0.5	13.5	July	13	2	1.0	14.0
9	August	13	1	0.5	13.5	August	13	2	1.0	14.0
10	September	13	0	0.0	13.0	September	13	1	0.5	13.5
11	October	13	0	0.0	13.0	October	13	1	0.5	13.5
12	November	13	0	0.0	13.0	November	13	1	0.5	13.5
13	December	13	0	0.0	13.0	December	13	1	0.5	13.5
14										
15										
16										
17										
18	<u>Transmission and Distribution</u>					<u>Administrative & General</u>				
19	January	12	0	0	12.0	January	2	0	0.0	2.0
20	February	12	0	0	12.0	February	2	0	0.0	2.0
21	March	12	0	0	12.0	March	2	0	0.0	2.0
22	April	12	0	0	12.0	April	2	0	0.0	2.0
23	May	12	0	0	12.0	May	2	0	0.0	2.0
24	June	12	0	0	12.0	June	2	0	0.0	2.0
25	July	12	0	0	12.0	July	2	0	0.0	2.0
26	August	12	0	0	12.0	August	2	0	0.0	2.0
27	September	12	0	0	12.0	September	2	0	0.0	2.0
28	October	12	0	0	12.0	October	2	0	0.0	2.0
29	November	12	0	0	12.0	November	2	0	0.0	2.0
30	December	12	0	0	12.0	December	2	0	0.0	2.0

Number of Employees

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Total Company

Line	Department (A)	Authorized Number of Full Time Employees (B)	Authorized Number of Part Time Employees (C)	Authorized Number of Full Time Equivalents (D)	Authorized Full Time Equivalents (B + D) (E)	Department (F)	Authorized Number of Full Time Employees (G)	Authorized Number of Part Time Employees (H)	Authorized Number of Full Time Equivalents (I)	Authorized Full Time Equivalents (G + I) (J)
1	<u>Production</u>					<u>Customer Service</u>				
2	January	38	1	0.5	38.5	January	23	10	5.0	28.0
3	February	38	1	0.5	38.5	February	23	10	5.0	28.0
4	March	38	1	0.5	38.5	March	23	10	5.0	28.0
5	April	38	1	0.5	38.5	April	23	10	5.0	28.0
6	May	38	1	0.5	38.5	May	23	10	5.0	28.0
7	June	38	1	0.5	38.5	June	23	10	5.0	28.0
8	July	38	3	1.5	39.5	July	23	10	5.0	28.0
9	August	38	3	1.5	39.5	August	23	10	5.0	28.0
10	September	38	3	1.5	39.5	September	23	10	5.0	28.0
11	October	38	1	0.5	38.5	October	23	10	5.0	28.0
12	November	38	1	0.5	38.5	November	23	10	5.0	28.0
13	December	38	1	0.5	38.5	December	23	10	5.0	28.0
14										
15										
16										
17										
18	<u>Transmission and Distribution</u>					<u>Administrative & General</u>				
19	January	25	0	0	25.0	January	27	1	0.5	27.5
20	February	25	0	0	25.0	February	27	1	0.5	27.5
21	March	25	0	0	25.0	March	27	1	0.5	27.5
22	April	25	0	0	25.0	April	27	1	0.5	27.5
23	May	25	0	0	25.0	May	27	1	0.5	27.5
24	June	25	1	0.5	25.5	June	27	1	0.5	27.5
25	July	24	1	0.5	24.5	July	27	1	0.5	27.5
26	August	24	1	0.5	24.5	August	27	1	0.5	27.5
27	September	24	0	0	24.0	September	27	1	0.5	27.5
28	October	24	0	0	24.0	October	25	1	0.5	25.5
29	November	24	0	0	24.0	November	25	1	0.5	25.5
30	December	24	0	0	24.0	December	25	1	0.5	25.5

Period Reported: 1997

Number of Employees

Kankakee Water Division

Schedule
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Line	Department (A)	Authorized Number of Full Time Employees (B)	Authorized Number of Part Time Employees (C)	Authorized Number of Full Time Equivalents (D)	Authorized Full Time Equivalents (B + D) (E)	Department (F)	Authorized Number of Full Time Employees (G)	Authorized Number of Part Time Employees (H)	Authorized Number of Full Time Equivalents (I)	Authorized Full Time Equivalents (G + I) (J)
1	<u>Production</u>					<u>Customer Service</u>				
2	January	13	0	0.0	13.0	January	13	2	1.0	14.0
3	February	13	0	0.0	13.0	February	13	2	1.0	14.0
4	March	13	0	0.0	13.0	March	13	2	1.0	14.0
5	April	13	0	0.0	13.0	April	13	2	1.0	14.0
6	May	13	0	0.0	13.0	May	13	2	1.0	14.0
7	June	13	0	0.0	13.0	June	13	5	2.5	15.5
8	July	13	0	0.0	13.0	July	13	5	2.5	15.5
9	August	13	0	0.0	13.0	August	13	5	2.5	15.5
10	September	13	0	0.0	13.0	September	13	2	1.0	14.0
11	October	13	0	0.0	13.0	October	13	2	1.0	14.0
12	November	13	0	0.0	13.0	November	13	2	1.0	14.0
13	December	13	0	0.0	13.0	December	13	2	1.0	14.0
14										
15										
16										
17										
18	<u>Transmission and Distribution</u>					<u>Administrative & General</u>				
19	January	12	0	0	12.0	January	2	0	0.0	2.0
20	February	12	0	0	12.0	February	2	0	0.0	2.0
21	March	12	0	0	12.0	March	2	0	0.0	2.0
22	April	12	0	0	12.0	April	2	0	0.0	2.0
23	May	12	0	0	12.0	May	2	0	0.0	2.0
24	June	12	0	0	12.0	June	2	1	0.5	2.5
25	July	12	0	0	12.0	July	2	1	0.5	2.5
26	August	12	0	0	12.0	August	2	1	0.5	2.5
27	September	12	0	0	12.0	September	2	0	0.0	2.0
28	October	12	0	0	12.0	October	2	0	0.0	2.0
29	November	12	0	0	12.0	November	2	0	0.0	2.0
30	December	12	0	0	12.0	December	2	0	0.0	2.0

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1	<u>Production</u>					<u>Customer Service</u>				
2	January	34	1	0.5	34.5	January	21	4	2.0	23.0
3	February	34	1	0.5	34.5	February	21	4	2.0	23.0
4	March	34	1	0.5	34.5	March	21	4	2.0	23.0
5	April	34	1	0.5	34.5	April	21	4	2.0	23.0
6	May	34	1	0.5	34.5	May	21	4	2.0	23.0
7	June	34	2	1.0	35.0	June	21	4	2.0	23.0
8	July	34	2	1.0	35.0	July	21	4	2.0	23.0
9	August	34	2	1.0	35.0	August	21	4	2.0	23.0
10	September	34	1	0.5	34.5	September	21	4	2.0	23.0
11	October	34	1	0.5	34.5	October	21	4	2.0	23.0
12	November	34	1	0.5	34.5	November	21	4	2.0	23.0
13	December	34	1	0.5	34.5	December	21	4	2.0	23.0
14										
15										
16										
17										
18	<u>Transmission and Distribution</u>					<u>Administrative & General</u>				
19	January	25	0	0	25.0	January	26	2	1.0	27.0
20	February	25	0	0	25.0	February	26	2	1.0	27.0
21	March	25	0	0	25.0	March	26	2	1.0	27.0
22	April	25	0	0	25.0	April	25	2	1.0	26.0
23	May	25	0	0	25.0	May	25	2	1.0	26.0
24	June	25	0	0	25.0	June	25	2	1.0	26.0
25	July	25	1	0.5	25.5	July	24	3	1.5	25.5
26	August	25	1	0.5	25.5	August	24	3	1.5	25.5
27	September	25	1	0.5	25.5	September	24	3	1.5	25.5
28	October	25	0	0	25.0	October	22	2	1.0	23.0
29	November	25	0	0	25.0	November	22	2	1.0	23.0
30	December	25	0	0	25.0	December	22	2	1.0	23.0

Period Reported: 1998

Number of Employees

Kankakee Water Division

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Line	Department (A)	Authorized Number of Full Time Employees (B)	Authorized Number of Part Time Employees (C)	Authorized Number of Full Time Equivalents (D)	Authorized Full Time Equivalents (B + D) (E)	Department (F)	Authorized Number of Full Time Employees (G)	Authorized Number of Part Time Employees (H)	Authorized Number of Full Time Equivalents (I)	Authorized Full Time Equivalents (G + I) (J)
1	<u>Production</u>					<u>Customer Service</u>				
2	January	12	0	0.0	12.0	January	13	3	1.5	14.5
3	February	12	0	0.0	12.0	February	13	1	0.5	13.5
4	March	12	0	0.0	12.0	March	13	3	1.5	14.5
5	April	12	0	0.0	12.0	April	13	1	0.5	13.5
6	May	12	0	0.0	12.0	May	13	1	0.5	13.5
7	June	12	0	0.0	12.0	June	13	7	3.5	16.5
8	July	12	0	0.0	12.0	July	13	4	2.0	15.0
9	August	12	0	0.0	12.0	August	13	4	2.0	15.0
10	September	12	0	0.0	12.0	September	13	1	0.5	13.5
11	October	12	0	0.0	12.0	October	13	1	0.5	13.5
12	November	12	0	0.0	12.0	November	13	1	0.5	13.5
13	December	12	0	0.0	12.0	December	13	3	1.5	14.5
14										
15										
16										
17										
18	<u>Transmission and Distribution</u>					<u>Administrative & General</u>				
19	January	12	0	0	12.0	January	2	0	0.0	2.0
20	February	12	0	0	12.0	February	2	0	0.0	2.0
21	March	12	0	0	12.0	March	2	0	0.0	2.0
22	April	12	0	0	12.0	April	2	0	0.0	2.0
23	May	12	0	0	12.0	May	2	0	0.0	2.0
24	June	12	0	0	12.0	June	2	1	0.5	2.5
25	July	12	0	0	12.0	July	2	1	0.5	2.5
26	August	12	0	0	12.0	August	2	1	0.5	2.5
27	September	12	0	0	12.0	September	2	0	0.0	2.0
28	October	12	0	0	12.0	October	2	0	0.0	2.0
29	November	12	0	0	12.0	November	2	0	0.0	2.0
30	December	12	0	0	12.0	December	2	0	0.0	2.0

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Line	Department (A)	Authorized Number of Full Time Employees (B)	Authorized Number of Part Time Employees (C)	Authorized Number of Full Time Equivalents (D)	Authorized Full Time Equivalents (B + D) (E)	Department (F)	Authorized Number of Full Time Employees (G)	Authorized Number of Part Time Employees (H)	Authorized Number of Full Time Equivalents (I)	Authorized Full Time Equivalents (G + I) (J)
1	<u>Production</u>					<u>Customer Service</u>				
2	January	34	0	0.0	34.0	January	22	4	2.0	24.0
3	February	34	0	0.0	34.0	February	22	4	2.0	24.0
4	March	34	0	0.0	34.0	March	22	4	2.0	24.0
5	April	34	0	0.0	34.0	April	22	4	2.0	24.0
6	May	34	0	0.0	34.0	May	22	4	2.0	24.0
7	June	34	0	0.0	34.0	June	22	4	2.0	24.0
8	July	34	1	0.5	34.5	July	22	4	2.0	24.0
9	August	34	1	0.5	34.5	August	22	4	2.0	24.0
10	September	34	1	0.5	34.5	September	22	4	2.0	24.0
11	October	34	0	0.0	34.0	October	22	4	2.0	24.0
12	November	34	0	0.0	34.0	November	22	4	2.0	24.0
13	December	34	0	0.0	34.0	December	22	4	2.0	24.0
14										
15										
16										
17										
18	<u>Transmission and Distribution</u>					<u>Administrative & General</u>				
19	January	25	1	0.5	25.5	January	22	2	1.0	23.0
20	February	25	1	0.5	25.5	February	22	2	1.0	23.0
21	March	25	1	0.5	25.5	March	22	2	1.0	23.0
22	April	25	1	0.5	25.5	April	22	2	1.0	23.0
23	May	25	1	0.5	25.5	May	22	2	1.0	23.0
24	June	25	1	0.5	25.5	June	22	4	2.0	24.0
25	July	25	1	0.5	25.5	July	22	4	2.0	24.0
26	August	25	1	0.5	25.5	August	22	4	2.0	24.0
27	September	25	1	0.5	25.5	September	22	2	1.0	23.0
28	October	25	1	0.5	25.5	October	22	2	1.0	23.0
29	November	25	1	0.5	25.5	November	22	2	1.0	23.0
30	December	25	1	0.5	25.5	December	22	2	1.0	23.0

CONSUMERS ILLINOIS WATER COMPANY

Kankakee Water Division

Rate Case Docket No. 00-

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Schedule

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Line	Department (A)	Authorized Number of Full Time Employees (B)	Authorized Number of Part Time Employees (C)	Authorized Number of Full Time Equivalents (D)	Authorized Full Time Equivalents (B + D) (E)	Department (F)	Authorized Number of Full Time Employees (G)	Authorized Number of Part Time Employees (H)	Authorized Number of Full Time Equivalents (I)	Authorized Full Time Equivalents (G + I) (J)
1	<u>Production</u>					<u>Customer Service</u>				
2	January	12	0	0.0	12.0	January	13	5	2.5	15.5
3	February	12	0	0.0	12.0	February	13	4	2.0	15.0
4	March	12	0	0.0	12.0	March	13	5	2.5	15.5
5	April	12	0	0.0	12.0	April	13	4	2.0	15.0
6	May	12	0	0.0	12.0	May	13	4	2.0	15.0
7	June	12	1	0.5	12.5	June	13	6	3.0	16.0
8	July	12	1	0.5	12.5	July	13	5	2.5	15.5
9	August	12	1	0.5	12.5	August	13	5	2.5	15.5
10	September	12	0	0.0	12.0	September	13	2	1.0	14.0
11	October	12	0	0.0	12.0	October	13	3	1.5	14.5
12	November	12	0	0.0	12.0	November	13	3	1.5	14.5
13	December	12	0	0.0	12.0	December	13	5	2.5	15.5
14										
15										
16										
17										
18	<u>Transmission and Distribution</u>					<u>Administrative & General</u>				
19	January	11	0	0	11.0	January	4	0	0.0	4.0
20	February	11	0	0	11.0	February	4	0	0.0	4.0
21	March	11	2	1	12.0	March	4	0	0.0	4.0
22	April	11	2	1	12.0	April	4	0	0.0	4.0
23	May	11	2	1	12.0	May	4	0	0.0	4.0
24	June	11	2	1	12.0	June	4	1	0.5	4.5
25	July	11	1	0.5	11.5	July	4	1	0.5	4.5
26	August	11	1	0.5	11.5	August	4	2	1.0	5.0
27	September	11	0	0	11.0	September	4	2	1.0	5.0
28	October	11	0	0	11.0	October	4	2	1.0	5.0
29	November	11	0	0	11.0	November	4	2	1.0	5.0
30	December	11	0	0	11.0	December	4	2	1.0	5.0

Period Reported: 2000

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Total Company

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Line	Department (A)	Authorized Number of Full Time Employees (B)	Authorized Number of Part Time Employees (C)	Authorized Number of Full Time Equivalents (D)	Authorized Full Time Equivalents (B + D) (E)	Department (F)	Authorized Number of Full Time Employees (G)	Authorized Number of Part Time Employees (H)	Authorized Number of Full Time Equivalents (I)	Authorized Full Time Equivalents (G + I) (J)
1	<u>Production</u>					<u>Customer Service</u>				
2	January	30	2	1.0	31.0	January	22	8	4.0	26.0
3	February	30	2	1.0	31.0	February	22	8	4.0	26.0
4	March	30	2	1.0	31.0	March	22	8	4.0	26.0
5	April	30	2	1.0	31.0	April	22	8	4.0	26.0
6	May	30	2	1.0	31.0	May	22	8	4.0	26.0
7	June	30	2	1.0	31.0	June	22	8	4.0	26.0
8	July	30	2	1.0	31.0	July	22	8	4.0	26.0
9	August	30	2	1.0	31.0	August	22	8	4.0	26.0
10	September	30	2	1.0	31.0	September	22	8	4.0	26.0
11	October	30	2	1.0	31.0	October	22	8	4.0	26.0
12	November	30	2	1.0	31.0	November	22	8	4.0	26.0
13	December	30	2	1.0	31.0	December	22	8	4.0	26.0
14										
15										
16										
17										
18	<u>Transmission and Distribution</u>					<u>Administrative & General</u>				
19	January	26	4	2.0	28.0	January	20	2	1.0	21.0
20	February	26	4	2.0	28.0	February	20	2	1.0	21.0
21	March	26	4	2.0	28.0	March	20	2	1.0	21.0
22	April	26	4	2.0	28.0	April	20	2	1.0	21.0
23	May	26	4	2.0	28.0	May	20	2	1.0	21.0
24	June	26	4	2.0	28.0	June	20	2	1.0	21.0
25	July	26	4	2.0	28.0	July	20	2	1.0	21.0
26	August	26	4	2.0	28.0	August	20	2	1.0	21.0
27	September	26	4	2.0	28.0	September	20	2	1.0	21.0
28	October	26	4	2.0	28.0	October	20	2	1.0	21.0
29	November	26	4	2.0	28.0	November	20	2	1.0	21.0
30	December	26	4	2.0	28.0	December	20	2	1.0	21.0

Period Reported: 2000

Number of Employees

Kankakee Water Division

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Line	Department (A)	Authorized Number of Full Time Employees (B)	Authorized Number of Part Time Employees (C)	Authorized Number of Full Time Equivalents (D)	Authorized Full Time Equivalents (B + D) (E)	Department (F)	Authorized Number of Full Time Employees (G)	Authorized Number of Part Time Employees (H)	Authorized Number of Full Time Equivalents (I)	Authorized Full Time Equivalents (G + I) (J)
1	<u>Production</u>					<u>Customer Service</u>				
2	January	11	0	0.0	11.0	January	12	4	2.0	14.0
3	February	11	0	0.0	11.0	February	12	4	2.0	14.0
4	March	11	0	0.0	11.0	March	12	4	2.0	14.0
5	April	11	0	0.0	11.0	April	12	4	2.0	14.0
6	May	11	0	0.0	11.0	May	12	4	2.0	14.0
7	June	11	1	0.5	11.5	June	12	4	2.0	14.0
8	July	11	1	0.5	11.5	July	12	4	2.0	14.0
9	August	11	1	0.5	11.5	August	12	4	2.0	14.0
10	September	11	0	0.0	11.0	September	12	4	2.0	14.0
11	October	11	0	0.0	11.0	October	12	4	2.0	14.0
12	November	11	0	0.0	11.0	November	12	4	2.0	14.0
13	December	11	0	0.0	11.0	December	12	4	2.0	14.0
14										
15										
16										
17										
18	<u>Transmission and Distribution</u>					<u>Administrative & General</u>				
19	January	10	2	1.0	11.0	January	4	0	0.0	4.0
20	February	10	2	1.0	11.0	February	4	0	0.0	4.0
21	March	10	2	1.0	11.0	March	4	0	0.0	4.0
22	April	10	2	1.0	11.0	April	4	0	0.0	4.0
23	May	10	2	1.0	11.0	May	4	0	0.0	4.0
24	June	10	2	1.0	11.0	June	4	1	0.5	4.5
25	July	10	2	1.0	11.0	July	4	1	0.5	4.5
26	August	10	2	1.0	11.0	August	4	1	0.5	4.5
27	September	10	2	1.0	11.0	September	4	0	0.0	4.0
28	October	10	2	1.0	11.0	October	4	0	0.0	4.0
29	November	10	2	1.0	11.0	November	4	0	0.0	4.0
30	December	10	2	1.0	11.0	December	4	0	0.0	4.0

Period Reported: 2001

Number of Employees

Total Company

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Line	Department (A)	Authorized Number of Full Time Employees (B)	Authorized Number of Part Time Employees (C)	Authorized Number of Full Time Equivalents (D)	Authorized Full Time Equivalents (B + D) (E)	Department (F)	Authorized Number of Full Time Employees (G)	Authorized Number of Part Time Employees (H)	Authorized Number of Full Time Equivalents (I)	Authorized Full Time Equivalents (G + I) (J)
1	<u>Production</u>					<u>Customer Service</u>				
2	January	30	2	1.0	31.0	January	23	7	3.5	26.5
3	February	30	2	1.0	31.0	February	23	7	3.5	26.5
4	March	30	2	1.0	31.0	March	23	7	3.5	26.5
5	April	30	2	1.0	31.0	April	23	7	3.5	26.5
6	May	30	2	1.0	31.0	May	23	7	3.5	26.5
7	June	30	2	1.0	31.0	June	23	7	3.5	26.5
8	July	30	2	1.0	31.0	July	23	7	3.5	26.5
9	August	30	2	1.0	31.0	August	23	7	3.5	26.5
10	September	30	2	1.0	31.0	September	23	7	3.5	26.5
11	October	30	2	1.0	31.0	October	23	7	3.5	26.5
12	November	30	2	1.0	31.0	November	23	7	3.5	26.5
13	December	30	2	1.0	31.0	December	23	7	3.5	26.5
14										
15										
16										
17										
18	<u>Transmission and Distribution</u>					<u>Administrative & General</u>				
19	January	26	4	2.0	28.0	January	20	2	1.0	21.0
20	February	26	4	2.0	28.0	February	20	2	1.0	21.0
21	March	26	4	2.0	28.0	March	20	2	1.0	21.0
22	April	26	4	2.0	28.0	April	20	2	1.0	21.0
23	May	26	4	2.0	28.0	May	20	2	1.0	21.0
24	June	26	4	2.0	28.0	June	20	2	1.0	21.0
25	July	26	4	2.0	28.0	July	20	2	1.0	21.0
26	August	26	4	2.0	28.0	August	20	2	1.0	21.0
27	September	26	4	2.0	28.0	September	20	2	1.0	21.0
28	October	26	4	2.0	28.0	October	20	2	1.0	21.0
29	November	26	4	2.0	28.0	November	20	2	1.0	21.0
30	December	26	4	2.0	28.0	December	20	2	1.0	21.0

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Number of Employees

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Line	Department (A)	Authorized Number of Full Time Employees (B)	Authorized Number of Part Time Employees (C)	Authorized Number of Full Time Equivalents (D)	Authorized Full Time Equivalents (B + D) (E)	Department (F)	Authorized Number of Full Time Employees (G)	Authorized Number of Part Time Employees (H)	Authorized Number of Full Time Equivalents (I)	Authorized Full Time Equivalents (G + I) (J)
1	<u>Production</u>					<u>Customer Service</u>				
2	January	11	0	0.0	11.0	January	12	4	2.0	14.0
3	February	11	0	0.0	11.0	February	12	4	2.0	14.0
4	March	11	0	0.0	11.0	March	12	4	2.0	14.0
5	April	11	0	0.0	11.0	April	12	4	2.0	14.0
6	May	11	0	0.0	11.0	May	12	4	2.0	14.0
7	June	11	1	0.5	11.5	June	12	4	2.0	14.0
8	July	11	1	0.5	11.5	July	12	4	2.0	14.0
9	August	11	1	0.5	11.5	August	12	4	2.0	14.0
10	September	11	0	0.0	11.0	September	12	4	2.0	14.0
11	October	11	0	0.0	11.0	October	12	4	2.0	14.0
12	November	11	0	0.0	11.0	November	12	4	2.0	14.0
13	December	11	0	0.0	11.0	December	12	4	2.0	14.0
14										
15										
16										
17										
18	<u>Transmission and Distribution</u>					<u>Administrative & General</u>				
19	January	10	2	1.0	11.0	January	4	0	0.0	4.0
20	February	10	2	1.0	11.0	February	4	0	0.0	4.0
21	March	10	2	1.0	11.0	March	4	0	0.0	4.0
22	April	10	2	1.0	11.0	April	4	0	0.0	4.0
23	May	10	2	1.0	11.0	May	4	0	0.0	4.0
24	June	10	2	1.0	11.0	June	4	1	0.5	4.5
25	July	10	2	1.0	11.0	July	4	1	0.5	4.5
26	August	10	2	1.0	11.0	August	4	1	0.5	4.5
27	September	10	2	1.0	11.0	September	4	0	0.0	4.0
28	October	10	2	1.0	11.0	October	4	0	0.0	4.0
29	November	10	2	1.0	11.0	November	4	0	0.0	4.0
30	December	10	2	1.0	11.0	December	4	0	0.0	4.0

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Executive Compensation

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D. Leppert

Period Reported: 1998 - 2001

Prior Year (1999) 12 Mo. Actual

Total Company

Line	Officer (A)	Title (B)	1998 (C)	1999 (D)	Projected 2000 (E)	Projected 2001 (F)
1	Terry J. Rakocy	President	\$155,700	\$132,941	\$139,588	\$146,567
2	James R. Maurer	Vice President & Treasurer (Retired)	118,987	0	0	0
3	Craig M. Cummings	Vice President	77,135	85,996	90,296	94,811
4	Thomas Bunosky	Vice President	82,664	97,554	98,048	102,950
5	Garry Seehawer	Vice President			76,155	79,963
6	David Leppert	Vice President & Treasurer		75,185	78,944	82,891
7	Aggregate of Officers Under \$75,000		<u>269,256</u>	<u>167,596</u>	<u>30,353</u>	<u>31,871</u>
8	Total All Officers		\$703,742	\$559,272	\$513,384	\$539,053
9						
10	Note: The above total company executive compensations include incentive compensation awards.					
11						
12						
13	<u>Terry J. Rakocy</u>	Annual Base Salary:	\$107,250	\$112,184	\$117,793	\$123,683
14		Bonus, or Other Variable Amounts:	48,450	20,060	21,063	22,116
15		Value of Stock Options Awarded:				
16		Benefits:		697	732	768
17		Other:				
18		Value of Agreements to Execs. Resigned:				
19						
20	<u>Thomas Bunosky</u>	Annual Base Salary:	75,997	\$85,216	\$89,477	\$93,951
21		Bonus, or Other Variable Amounts:		7,766	8,154	8,562
22		Value of Stock Options Awarded:				
23		Benefits:		397	417	437
24		Other:	6,667	4,175		
25		Value of Agreements to Execs. Resigned:				
26						
27	<u>David Leppert</u>	Annual Base Salary:		\$68,325	\$71,741	\$75,328
28		Bonus, or Other Variable Amounts:		6,796	7,136	7,493
29		Value of Stock Options Awarded:				
30		Benefits:		64	67	70
31		Other:				
32		Value of Agreements to Execs. Resigned:				
33						
34	<u>Craig M. Cummings</u>	Annual Base Salary:	72,632	\$77,326	\$81,192	\$85,252
35		Bonus, or Other Variable Amounts:	4,503	7,766	8,154	8,562
36		Value of Stock Options Awarded:				
37		Benefits:		124	130	137
38		Other:		780	820	860
39		Value of Agreements to Execs. Resigned:				
40						
41	<u>Garry Seehawer</u>	Annual Base Salary:			\$69,024	\$72,475
42		Bonus, or Other Variable Amounts:			6,471	6,795
43		Value of Stock Options Awarded:				
44		Benefits:			660	693
45		Other:				
46		Value of Agreements to Execs. Resigned:				

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Executive Compensation

Total Company						
Line	Officer (A)	Title (B)	1998 (C)	1999 (D)	Projected 2000 (E)	Projected 2001 (F)
1	<u>James Maurer</u>	Annual Base Salary:	\$70,407			
2		Bonus, or Other Variable Amounts:	9,503			
0		Value of Stock Options Awarded:				
1		Benefits:	1,854			
2		Other:				
3		Value of Agreements to Execs. Resigned:	37,223			
4						
5						
6	<u>Aggregate of Others</u>	Annual Base Salary:	244,607	153,468	29,343	30,810
7		Bonus, or Other Variable Amounts:	9,291	13,288	1,010	1,061
8		Value of Stock Options Awarded:				
9		Benefits:	252	840		
10		Other:				
11		Value of Agreements to Execs. Resigned:	15,106			

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Period Reported: 1996 - 2001
Prior Year (1999) 12 Mo. Actual

Overtime Wages

Total Company

Line	Function (A)	1996 (B)	1997 (C)	1998 (D)	1999 (E)	Projected 2000 (F)	Projected 2001 (G)
1	<u>Salaried (or non-union) utility personnel</u>						
2	Regular Pay	\$2,388,054	\$2,394,204	\$2,253,805	\$2,072,565	\$2,434,635	\$2,643,922
3	Overtime Pay	66,816	81,994	78,292	114,275	86,218	83,829
4	Other	144,693	67,282	201,975	137,215	120,338	124,062
5							
6	Sub-total	\$2,599,563	\$2,543,480	\$2,534,072	\$2,324,055	\$2,641,191	\$2,851,813
7							
8							
9	<u>Hourly (or union) utility personnel</u>						
10	Regular Pay	\$1,458,844	\$1,530,142	\$1,508,592	\$1,611,264	\$1,633,127	\$1,853,434
11	Overtime Pay	141,341	153,861	145,899	155,679	157,209	161,917
12	Other	7,052	14,609	16,845	54,930	53,710	55,603
13							
14	Sub-total	\$1,607,237	\$1,698,612	\$1,671,336	\$1,821,873	\$1,844,046	\$2,070,954
15							
16							
17							
18							
19							
20							
21	Total Payroll-Related Costs	\$4,206,800	\$4,242,092	\$4,205,408	\$4,145,928	\$4,485,237	\$4,922,767

NOTE - "Other" includes bonuses, meal reimbursements and other purchase reimbursements.

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Period Reported: 1996 - 2001
Prior Year (1999) 12 Mo. Actual

Overtime Wages

Kankakee Water Division

Line	Function (A)	1996 (B)	1997 (C)	1998 (D)	1999 (E)	Projected 2000 (F)	Projected 2001 (G)
1	<u>Salaried (or non-union) utility personnel</u>						
2	Regular Pay	\$1,176,659	\$1,170,125	\$645,781	\$565,074	\$771,789	\$806,872
3	Overtime Pay	9,435	22,677	14,218	24,468	16,319	17,069
4	Other	70,655	31,502	93,615	28,969	23,705	24,638
5							
6	Sub-total	\$1,256,750	\$1,224,304	\$753,614	\$618,511	\$811,813	\$848,579
7							
8							
9	<u>Hourly (or union) utility personnel</u>						
10	Regular Pay	\$823,603	\$853,775	\$792,257	\$818,096	\$808,655	\$837,362
11	Overtime Pay	49,619	60,436	63,924	80,785	53,152	54,508
12	Other	3,847	3,328	3,660	27,525	25,854	26,756
13							
14	Sub-total	\$877,069	\$917,539	\$859,841	\$926,406	\$887,662	\$918,626
15							
16							
17							
18							
19							
20							
21	Total Payroll-Related Costs	\$2,133,819	\$2,141,843	\$1,613,455	\$1,544,917	\$1,699,475	\$1,767,205

NOTE - "Other" includes bonuses, meal reimbursements and other purchase reimbursements.

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Loaded Hourly Labor Rates

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Total Company

Line	Employee Group (A)	1998 (B)	Projected 1999 (C)	Projected 2000 (D)	Projected 2001 (E)
1	<u>Union</u>				
2	Loaded Utility Hourly Labor Rate				
3	Loaded Contractor Hourly Labor Rate				
4	Contractor Hourly Labor Rate per Contract				
5					
6	<u>Non-union: Source of Supply</u>				
7	Loaded Utility Hourly Labor Rate				
8	Loaded Contractor Hourly Labor Rate				
9	Contractor Hourly Labor Rate per Contract				
10					
11	<u>Water Treatment</u>				
12	Loaded Utility Hourly Labor Rate				
13	Loaded Contractor Hourly Labor Rate				
14	Contractor Hourly Labor Rate per Contract				
15					
16	<u>Transmission and Distribution</u>				
17	Loaded Utility Hourly Labor Rate				
18	Loaded Contractor Hourly Labor Rate				
19	Contractor Hourly Labor Rate per Contract				
20					
21	<u>Customer Accounts</u>				
22	Loaded Utility Hourly Labor Rate				
23	Loaded Contractor Hourly Labor Rate				
24	Contractor Hourly Labor Rate per Contract				
25					
26	<u>Sales</u>				
27	Loaded Utility Hourly Labor Rate				
28	Loaded Contractor Hourly Labor Rate				
29	Contractor Hourly Labor Rate per Contract				
30					
31	<u>Administrative and General</u>				
32	Loaded Utility Hourly Labor Rate				
33	Loaded Contractor Hourly Labor Rate				
34	Contractor Hourly Labor Rate per Contract				

The Divisions of CIWC do not use loaded hourly rates in their operations. Labor, materials and overheads billed to affiliated and non-affiliated entities are billed at cost, and are individually identified on the billing invoice.

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Loaded Hourly Labor Rates

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Kankakee Water Division

Line	Employee Group (A)	1998 (B)	Projected 1999 (C)	Projected 2000 (D)	Projected 2001 (E)
1	<u>Union</u>				
2	Loaded Utility Hourly Labor Rate				
3	Loaded Contractor Hourly Labor Rate				
4	Contractor Hourly Labor Rate per Contract				
5					
6	<u>Non-union: Source of Supply</u>				
7	Loaded Utility Hourly Labor Rate				
8	Loaded Contractor Hourly Labor Rate				
9	Contractor Hourly Labor Rate per Contract				
10					
11	<u>Water Treatment</u>				
12	Loaded Utility Hourly Labor Rate				
13	Loaded Contractor Hourly Labor Rate				
14	Contractor Hourly Labor Rate per Contract				
15					
16	<u>Transmission and Distribution</u>				
17	Loaded Utility Hourly Labor Rate				
18	Loaded Contractor Hourly Labor Rate				
19	Contractor Hourly Labor Rate per Contract				
20					
21	<u>Customer Accounts</u>				
22	Loaded Utility Hourly Labor Rate				
23	Loaded Contractor Hourly Labor Rate				
24	Contractor Hourly Labor Rate per Contract				
25					
26	<u>Sales</u>				
27	Loaded Utility Hourly Labor Rate				
28	Loaded Contractor Hourly Labor Rate				
29	Contractor Hourly Labor Rate per Contract				
30					
31	<u>Administrative and General</u>				
32	Loaded Utility Hourly Labor Rate				
33	Loaded Contractor Hourly Labor Rate				
34	Contractor Hourly Labor Rate per Contract				

The Divisions of CIWC do not use loaded hourly rates in their operations. Labor, materials and overheads billed to affiliated and non-affiliated entities are billed at cost, and are individually identified on the billing invoice.

Period Reported: 1996 - 2001
Prior Year (1999) 12 Mo. Actual

Employee Benefits

Total Company

Line	Description of Employee Benefit (A)	Employee Classification Receiving Benefit (B)	1996 Cost (C)	1997 Cost (D)	1998 Cost (E)	1999 Cost (F)	Projected 2000 Cost (G)	Specific Benefit Test Year Information				
								Projected 2001 Cost (H)	Amount Capitalized (I)	Percentage Capitalized ** (J)	Amount Expensed (K)	Percentage Expensed (L)
1	Pension	All	\$132,207	\$15,498	-\$15,293	\$13,294	\$13,294	\$13,294	\$1,310	9.85%	\$11,984	90.15%
2	FASB 106 Post Retirement	All	0	115,000	99,100	83,728	83,800	83,800	8,255	9.85%	75,545	90.15%
3	Health, Life & Disability Insurance	All	478,902	502,245	535,174	552,920	570,711	579,306	57,066	9.85%	522,240	90.15%
4	Employee Savings Plan - 401(k)	All	77,275	78,781	69,767	70,401	73,142	74,634	7,352	9.85%	67,282	90.15%
5	Reimbursement of Travel Expenses	All	83,798	58,413	41,384	62,952	53,138	54,509	5,370	9.85%	49,139	90.15%
6	Employee Clothing Provision	Union & Non-Exempt	44,182	37,640	31,555	17,035	23,840	23,984	2,363	9.85%	21,621	90.15%
7	Continuing Education Reimbursement	All	133,007	81,038	29,191	37,976	39,651	40,248	3,965	9.85%	36,283	90.15%
8	Miscellaneous	All	286,846	114,593	309,021	226,881	281,900	271,182	26,711	9.85%	244,451	90.15%
9												
10												
11	Total Cost of all Benefits		\$1,238,217	\$1,003,206	\$1,099,879	\$1,065,185	\$1,119,474	\$1,140,937	\$112,390	9.85%	\$1,028,547	90.15%
12												
13	Amount of Expensed Benefits		\$1,007,458	\$778,455	\$850,007	\$956,010 *	\$943,967 *	\$1,028,547 *				
14												
15	Percentage of Total Benefits Expensed		81.50%	77.60%	77.28%	89.75%	84.32%	90.15%				
16												
17												
18	Amount of Capitalized Benefits		\$228,759	\$224,751	\$249,872	\$109,175	\$175,507	\$112,390				
19												
20	Percentage of Total Benefits Capitalized		18.50%	22.40%	22.72%	10.25%	15.68%	9.85%				

* For 1999 and beyond, the following benefits are capitalized via an overhead rate booked to account 675 85, "overheads capitalized". The "Expensed Benefits" amounts on line 13 for 1999 - 2001 will not tie to the Income Statement for the benefit line item because line 13 is the net of expensed benefits in account 604 plus the capitalized credit booked to 675 85.

	Capitalized credit booked to 675 85		
	1999	2000	2001
FASB 106 Post Retirement	11,084	13,760	8,346
Pension - FASB 87	1,481	2,199	1,346
Employee Clothing Provision	3,545	3,901	2,378
Continuing Education Reimbursement	3,276	8,525	3,994
Miscellaneous	22,032	43,053	27,058
Sub-total:	41,418	69,438	43,122
Line 13 "Expensed Benefits"	956,010	943,967	1,028,547
TOTAL Expensed Benefits to Account 604 on line 4, Schedule C-4.	\$997,428	\$1,013,405	\$1,071,669

** The percentage capitalized was projected on a division-by-division basis. The "Total Company" percentage is the composite of all divisions.

Period Reported: 1996 - 2001
Prior Year (1999) 12 Mo. Actual

Employee Benefits

Kankakee Water Division

Line	Description of Employee Benefit (A)	Employee Classification Receiving Benefit (B)	1996	1997	1998	1999	Projected	Specific Benefit Test Year Information				
			Cost (C)	Cost (D)	Cost (E)	Cost (F)	Cost (G)	Projected 2001 Cost (H)	Amount Capitalized (I)	Percentage Capitalized ** (J)	Amount Expensed (K)	Percentage Expensed (L)
1	Pension	All	\$62,330	\$5,703	-\$6,754	\$6,710	\$5,629	\$5,615	\$529	9.42%	\$5,086	90.58%
2	FASB 106 Post Retirement	All	0	52,320	43,198	41,596	35,485	35,395	3,333	9.42%	32,062	90.58%
3	Health, Life & Disability Insurance	All	236,322	240,414	240,466	208,350	232,231	235,728	22,199	9.42%	213,529	90.58%
4	Employee Savings Plan - 401(k)	All	42,124	40,382	36,777	23,354	28,156	28,742	2,707	9.42%	26,035	90.58%
5	Reimbursement of Travel Expenses	All	34,160	24,683	13,744	30,118	13,038	13,418	1,264	9.42%	12,154	90.58%
6	Employee Clothing Provision	Union & Non-Exempt	27,896	24,827	18,413	6,364	8,400	8,400	791	9.42%	7,609	90.58%
7	Continuing Education Reimbursement	All	68,167	34,699	9,400	10,811	7,099	7,206	679	9.42%	6,527	90.58%
8	Miscellaneous	All	145,665	52,188	92,183	119,504	91,687	95,191	8,964	9.42%	86,227	90.58%
9												
10												
11	Total Cost of all Benefits		\$616,664	\$475,016	\$437,427	\$446,827	\$421,925	\$429,695	\$40,466	9.42%	\$389,229	90.58%
12												
13	Amount of Expensed Benefits		\$518,945	\$347,242	\$312,086	\$396,510 *	\$325,245 *	\$389,229 *				
14												
15	Percentage of Total Benefits Expensed		84.15%	73.10%	71.35%	88.74%	77.09%	90.58%				
16												
17												
18	Amount of Capitalized Benefits		\$97,719	\$127,774	\$125,341	\$50,317	\$96,680	\$40,466				
19												
20	Percentage of Total Benefits Capitalized		15.85%	26.90%	28.65%	11.26%	22.91%	9.42%				

* For 1999 and beyond, the following benefits are capitalized via an overhead rate booked to account 675 85, "overheads capitalized". The "Expensed Benefits" amounts on line 13 for 1999 - 2001 will not tie to the Income Statement for the benefit line item because line 13 is the net of expensed benefits in account 604 plus the capitalized credit booked to 675 85.

		Capitalized credit booked to 675 85		
		1999	2000	2001
FASB 106 Post Retirement		5,108	7,584	3,117
Pension - FASB 87		682	1,212	503
Employee Clothing Provision		1,634	2,150	888
Continuing Education Reimbursement		1,510	3,597	1,491
Miscellaneous		10,154	23,730	10,104
Sub-total:		19,088	38,273	16,103
Line 13 "Expensed Benefits"		396,510	325,245	389,229
TOTAL Expensed Benefits to Account 604		\$415,598	\$363,518	\$405,332

** The percentage capitalized was projected on a division-by-division basis. The "Kankakee" percentage is for that division only.

CONSUMERS ILLINOIS WATER COMPANY

Kankakee Water Division
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Person Responsible:

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D. Leppert

Reconciliation of Estimated Overhead and Clearing Costs with Actual Costs**Total Company**

<u>Line</u>	Reconciliation Items <u>(A)</u>	1997 <u>(B)</u>	1998 <u>(C)</u>	1999 <u>(D)</u>	Projected 2000 <u>(E)</u>	Projected 2001 <u>(F)</u>
1	Consumers Illinois Water Company does not use estimates to record overhead and clearing costs. Instead it records actual costs					
2	as they are incurred.					

Period Reported: 1997 - 2001

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D. Leppert

Kankakee Water Division

		1997	1998	1999	Projected 2000	Projected 2001
<u>Line</u>	<u>Reconciliation Items</u> <u>(A)</u>	<u>(B)</u>	<u>(C)</u>	<u>(D)</u>	<u>(E)</u>	<u>(F)</u>
1	Consumers Illinois Water Company does not use estimates to record overhead and clearing costs. Instead it records actual costs					
2	as they are incurred.					

CONSUMERS ILLINOIS WATER COMPANY
Kankakee Water Division
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Person Responsible: F. Simpson

Period Reported: 1999 - 2001
Prior Year (1999) 12 Mo. Actual

Depreciation Expense

Line	Account Number (A)	Account Description (B)	12/31/99 Plant Investment (C)	Composite Accrual Rate (D)	1999 Depreciation Expense (E)	Projected 12/31/00 Plant Investment (F)	Composite Accrual Rate (G)	Projected 2000 Depreciation Expense (H)	Ave. Future Test Year Plant Investment (I)	Composite Accrual Rate (J)	Unadjusted Test Year Depreciation Expense (K)
1		Source of Supply Plant									
2	304	Structures and Improvements	\$18,843	4.17%	\$342	\$18,765	4.17%	\$784	\$18,726	4.17%	\$781
3	305	Collecting & Impounding Reservoir	0	0.00%	0	0	0.00%	0	0	0.00%	0
4	306	Lake, River and Other Intakes	94,717	1.47%	1,392	94,326	1.47%	1,390	94,131	1.47%	1,384
5	307	Wells and Springs	29,095	1.67%	480	28,975	1.67%	485	28,915	1.67%	483
6	309	Supply Mains	45,401	0.00%	0	45,213	0.00%	0	45,120	0.00%	0
7											
8											
9		Pumping Plant									
10	304	Structures and Improvements	529,630	2.27%	12,009	527,442	2.27%	12,000	526,353	2.27%	11,950
11	310	Power Generating Equipment	249,870	3.33%	8,236	248,838	3.33%	8,230	248,324	3.33%	8,196
12	311	Electric Pumping Equipment	461,592	3.13%	13,821	551,753	3.13%	15,314	550,613	3.13%	17,237
13		Water Treatment Plant									
14	304	Structures and Improvements	2,126,653	2.78%	57,163	2,993,145	2.78%	63,048	2,986,963	2.78%	81,558
15	320	Water Treatment Equipment	2,747,811	3.57%	97,352	3,087,143	3.57%	104,974	3,093,247	3.57%	110,350
16											
17		Transmission & Dist. Plant									
18	304	Structures and Improvements	27,292	4.17%	1,138	266,159	4.17%	5,429	265,610	4.17%	11,078
19	330	Dist. Reservoirs & Standpipes	816,553	1.67%	13,594	2,400,551	1.67%	13,611	2,395,592	1.67%	40,013
20	331	T & D Mains	17,587,434	1.89%	154,808	20,971,798	1.89%	193,271	21,190,962	1.89%	237,873
21	333	Services	7,404,466	3.33%	233,316	7,659,178	3.33%	250,399	7,786,055	3.33%	258,084
22	334	Meters	1,924,623	6.21%	116,458	2,021,473	6.21%	122,278	2,033,953	6.21%	126,072
23	334	Meter Installations	1,299,739	4.44%	56,805	1,355,825	4.44%	58,851	1,383,529	4.44%	61,101
24	335	Hydrants	1,859,888	3.95%	70,625	2,031,648	3.95%	76,577	2,117,020	3.95%	82,756
25	339	Other Plant & Misc. Equipment	15,729	0.00%	0	15,664	0.00%	0	15,631	0.00%	0
26		General Plant									
27	304	Structures and Improvements	587,830	4.00%	64,892	593,183	4.00%	65,593	595,454	4.00%	66,121
28	344	Laboratory Equipment	91,971	5.00%	4,599	91,591	5.00%	4,590	91,402	5.00%	4,571
29	340	Office Furniture and Equipment	613,602	4.74%	71,992	751,683	4.74%	88,991	828,166	4.74%	106,990
30	340	Data Processing Equipment	0	0.00%	0	0	0.00%	0	0	0.00%	0
31	342	Stores Equipment	5,772	3.28%	189	5,748	3.28%	189	5,736	3.28%	188
32	345	Power Equipment	229,516	5.00%	11,137	228,568	5.00%	11,454	228,096	5.00%	11,407
33	346	Communication Equipment	201,509	12.50%	25,189	252,299	12.50%	30,528	251,778	12.50%	31,478
34	347	Miscellaneous Equipment	7,177	0.00%	0	7,147	0.00%	0	7,132	0.00%	0
35	341	Transportation Equipment	618,943	10.77%	65,828	716,076	10.77%	75,949	714,597	10.77%	78,318
36	343	Tools, Shop and Garage Equip.	525,413	7.31%	37,586	543,180	7.31%	39,430	547,050	7.31%	39,905
37											
38		Subtotal:	\$40,121,068		\$1,118,951	\$47,507,372		\$1,243,365	\$48,050,156		\$1,387,894
39		Less: Contributions in Aid of Const	-8,550,060			-8,550,060		0	-8,550,060		0
40		Other Adjustments	0			0		0	0		0
41		TOTAL:	\$31,571,008	3.54%	\$1,118,951	\$38,957,312		\$1,243,365	\$39,500,096		\$1,387,894
42											
43											
44											

Note - A portion of depreciation expense applicable to corporate assets is charged to corporate cost center. Also, depreciation is calculated on monthly rather than year-end depreciable property balances.

Period Reported: 1998

Depreciation Expense

Line	Account Number (A)	Account Description (B)	12/31/98 Plant Investment (C)	Composite Accrual Rate (D)	1998 Depreciation Expense (E)
1		Source of Supply Plant			
2	304	Structures and Improvements	\$7,869	4.17%	\$203
3	305	Collecting & Impounding Reservoirs	0	0.00%	0
4	306	Lake, River and Other Intakes	94,717	1.47%	2,444
5	307	Wells and Springs	26,026	1.67%	672
6	309	Supply Mains	0	0.00%	0
7					
8					
9		Pumping Plant			
10	304	Structures and Improvements	528,818	2.27%	13,645
11	310	Power Generating Equipment	249,567	3.33%	6,440
12	311	Electric Pumping Equipment	437,314	3.13%	11,284
13		Water Treatment Plant			
14	304	Structures and Improvements	2,126,653	2.78%	54,874
15	320	Water Treatment Equipment	2,724,944	3.57%	70,312
16					
17		Transmission & Dist. Plant			
18	304	Structures and Improvements	27,292	4.17%	704
19	330	Dist. Reservoirs & Standpipes	798,796	1.67%	20,611
20	331	T & D Mains	16,564,518	1.89%	427,415
21	333	Services	6,934,610	3.33%	178,934
22	334	Meters	1,855,334	6.21%	47,873
23	334	Meter Installations	1,277,537	4.44%	32,964
24	335	Hydrants	1,779,695	3.95%	45,922
25	339	Other Plant & Misc. Equipment	15,729	0.00%	406
26		General Plant			
27	304	Structures and Improvements	1,618,986	4.00%	41,775
28	344	Laboratory Equipment	91,971	5.00%	2,373
29	340	Office Furniture and Equipment	1,329,722	4.74%	34,311
30	340	Data Processing Equipment	0	0.00%	0
31	342	Stores Equipment	5,772	3.28%	149
32	345	Power Equipment	220,236	5.00%	5,683
33	346	Communication Equipment	201,509	12.50%	5,200
34	347	Miscellaneous Equipment	0	0.00%	0
35	341	Transportation Equipment	607,640	10.77%	15,679
36	343	Tools, Shop and Garage Equip.	511,121	7.31%	13,189
37					0
38		Subtotal:	\$40,036,375		\$1,033,062
39		Less: Contributions in Aid of Const	-8,488,772		
40		Other Adjustments			
41		TOTAL:	<u>\$31,547,603</u>	3.27%	<u>\$1,033,062</u>
42					
43					
44					

Note - A portion of depreciation expense applicable to corporate assets is charged to corporate cost center.

CONSUMERS ILLINOIS WATER COMPANY

Kankakee Water Division

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Person Responsible: D. Leppert

Summary of Affiliated Interest Transactions

<u>Line</u>	<u>Date of Transaction (A)</u>	<u>Affiliated Company (B)</u>	<u>Service & Sundry (C)</u>	<u>FIT Payments (D)</u>
1	2001	Consumers Water Company	1,351,571	957,385
2				
3	2000	Consumers Water Company	1,331,519	1,297,209
4				
5	1999	Consumers Water Company	1,435,111	1,685,516
6				
7	1998	Consumers Water Company	1,336,401	1,031,423
8				
9				
10				
11				
12				
13				
14	NOTE: Services provided pursuant to service agreements approved in Dockets 85-0491 and 98-0632.			

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D. Leppert

Operating Leases - Kankakee Water Division

Line	Year (A)	ICC Account No. (B)	Description of Leased Property either: \$25,000 or .1% of Total O & M (C)	Amount of Annual Lease Exp. (D)	Period of Lease Agreement (E)	Total Annual Lease Expense of all operating Leases (F)
1	1998	641	Office Building	\$ -		\$ -
2		642-10	Rental of Equipment	16,804	4/1/97 - 3/31/98	16,804
3		642-20	Computer Leases	-		-
4						
5						
6						
7						
8	1999	641	Office Building	-		3,873
9		642-10	Rental of Equipment	9,873	4/1/98 - 3/31/99	20,055
10		642-20	Computer Leases	-		320
11						
12						
13						
14						
15	2000	641	Office Building	-		6,700
16		642-10	Rental of Equipment	11,181	4/1/99 - 12/31/02	21,300
17		642-20	Computer Leases	-		-
18						
19						
20						
21						
22	2001	641	Office Building	-		6,801
		642-10	Rental of Equipment	11,181	4/1/99 - 12/31/02	21,621
		642-20	Computer Leases	-		-

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D. Leppert

Major Maintenance Projects - Kankakee Water Division

Period Reported: 1996 - 2001

Prior Year (1999) 12 Mo. Actual

[illegible]

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D. Leppert

Uncollectible Expense - Kankakee Water Division

[illegible]

24 Consumers Illinois Water Company does not accrue Bad Debt Allowance by Division.

CONSUMERS ILLINOIS WATER COMPANY
Kankakee Water Division
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Period Reported: 1998 - 2001
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Person Responsible: D. Leppert

Insurance Expense - Total Company

Insurance Policies:

Line	Year (A)	Name of Carrier (B)	Type of Policy (C)	Amount of Coverage (D)	Annual Premium (E)	Deductibles (F)	Claims (G)
1	1998	See note	Vehicle	See note	\$ 19,113	See note	See note
2		-	General	-	16,091	-	-
3		-	Umbrella	-	6,988	-	-
4		-	Workers Comp.	-	119,871	-	-
5		-	Executive Risk	-	131,991	-	-
6		-	Property	-	31,239	-	-
7		-	Flood	-	625	-	-
8		-	Well/Fiduciary/Travel	-	916	-	-
9							
10	Total				<u>\$326,834</u>		
11							
12	1999	See note	Vehicle	See note	\$23,004	See note	See note
13		-	General	-	98,457	-	-
14		-	Umbrella	-	38,404	-	-
15		-	Workers Comp.	-	131,265	-	-
16		-	Executive Risk	-	4,947	-	-
17		-	Property	-	27,633	-	-
18		-	Flood	-	7,748	-	-
19		-	Well/Fiduciary/Travel	-	2,728	-	-
20							
21	Total				<u>\$334,186</u>		
22							
23	2000	See note	Vehicle	See note	\$38,954	See note	See note
24		-	General	-	119,309	-	-
25		-	Umbrella	-	25,985	-	-
26		-	Workers Comp.	-	70,934	-	-
27		-	Executive Risk	-	22,630	-	-
28		-	Property	-	34,974	-	-
29		-	Flood	-	37,861	-	-
30		-	Well/Fiduciary/Travel	-	1,344	-	-
31							
32	Total				<u>\$351,691</u>		
33							
34	2001	See note	Vehicle	See note	\$39,541	See note	See note
35		-	General	-	121,106	-	-
36		-	Umbrella	-	26,377	-	-
37		-	Workers Comp.	-	72,002	-	-
38		-	Executive Risk	-	22,666	-	-
39		-	Property	-	35,501	-	-
40		-	Flood	-	38,431	-	-
41		-	Well/Fiduciary/Travel	-	1,364	-	-
42							
43	Total				<u>\$356,908</u>		
44							

Description of any Self Insurance - There is no Self Insurance other than deductibles.

Policies and claims log will be made available.

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Person Responsible: D. Leppert

Insurance Expense - Kankakee Water Division

Insurance Policies:

Line	Year (A)	Name of Carrier (B)	Type of Policy (C)	Amount of Coverage (D)	Annual Premium (E)	Deductibles (F)	Claims (G)
1	1998	See note	Vehicle	See note	\$ 7,153	See note	See note
2		-	General	-	5,345	-	-
3		-	Umbrella	-	2,194	-	-
4		-	Workers Comp.	-	23,933	-	-
5		-	Executive Risk	-	48,985	-	-
6		-	Property	-	8,280	-	-
7		-	Flood	-	625	-	-
8		-	Well/Fiduciary/Travel	-	306	-	-
9							
10	Total				\$96,821		
11							
12	1999	See note	Vehicle	See note	\$7,700	See note	See note
13		-	General	-	32,740	-	-
14		-	Umbrella	-	13,092	-	-
15		-	Workers Comp.	-	46,080	-	-
16		-	Executive Risk	-	1,413	-	-
17		-	Property	-	7,376	-	-
18		-	Flood	-	7,748	-	-
19		-	Well/Fiduciary/Travel	-	916	-	-
20							
21	Total				\$117,065		
22							
23	2000	See note	Vehicle	See note	\$13,384	See note	See note
24		-	General	-	40,992	-	-
25		-	Umbrella	-	8,928	-	-
26		-	Workers Comp.	-	30,036	-	-
27		-	Executive Risk	-	2,672	-	-
28		-	Property	-	9,914	-	-
29		-	Flood	-	7,800	-	-
30		-	Well/Fiduciary/Travel	-	462	-	-
31							
32	Total				\$119,186		
33							
34	2001	See note	Vehicle	See note	\$13,866	See note	See note
35		-	General	-	42,468	-	-
36		-	Umbrella	-	9,249	-	-
37		-	Workers Comp.	-	30,412	-	-
38		-	Executive Risk	-	7,948	-	-
39		-	Property	-	10,093	-	-
40		-	Flood	-	7,917	-	-
41		-	Well/Fiduciary/Travel	-	478	-	-
42							
43	Total				\$122,433		
44							

Description of any Self Insurance - There is no Self Insurance other than deductibles.

Policies and claims log will be made available.

CONSUMERS ILLINOIS WATER COMPANY

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Person Responsible:

D. Leppert

Period Reported: 1998 - 2001

Prior Year (1999) 12 Mo. Actual

Taxes Other Than Income Taxes - Total Company

Line	Year (A)	Type of Tax (B)	Amount Charged to Operating Expense (C)	Amount Charged to Clearing Accounts (D)	Amount Charged to Construction (E)	Other (F)	Total Tax Recorded (G)
1	1998	Real Estate Taxes	\$ 447,000				\$ 447,000
2		FUTA	6,316				6,316
3		FICA	308,763				308,763
4		SUTA	5,968				5,968
5		Franchise Taxes	97,018				97,018
6		Ill. Invested Cap. Tax	565,000				565,000
7		PR Tax Capitalized	<u>-107,999</u>		<u>107,999</u>		<u>0</u>
8	Total		1,322,066		107,999		1,430,065
9							
10	1999	Real Estate Taxes	563,848				563,848
11		FUTA	5,880				5,880
12		FICA	273,598				273,598
13		SUTA	7,332				7,332
14		Franchise Taxes	-42,992				-42,992
15		Ill. Invested Cap. Tax	579,666				579,666
16		PR Tax Capitalized	<u>-31</u>		<u>31</u>		<u>0</u>
17	Total		1,387,300		31		1,387,331
18							
19	2000	Real Estate Taxes	474,824				474,824
20		FUTA	5,217				5,217
21		FICA	272,519				272,519
22		SUTA	15,525				15,525
23		Franchise Taxes	113,058				113,058
24		Ill. Invested Cap. Tax	610,344				610,344
25		PR Tax Capitalized	<u>0</u>		<u>0</u>		<u>0</u>
26	Total		1,491,487		0		1,491,487
27							
28	2001	Real Estate Taxes	\$481,974				\$481,974
29		FUTA	5,555				5,555
30		FICA	304,237				304,237
31		SUTA	16,668				16,668
32		Franchise Taxes	112,880				112,880
33		Ill. Invested Cap. Tax	634,011				634,011
34		PR Tax Capitalized	<u>0</u>		<u>0</u>		<u>0</u>
35	Total		1,555,325		0		1,555,325